

TICKET INVOICE CHECK										PAYEE NAME		DATE 07/07/57		DISR AMT	
BATCH	INVOICE	CR	MEMO	NO	VENDOR	NO	IR	CODE	CNTR	ACCT	MJO	SO	W	O	
08 07 03 0	11885			7107	237		50	254000	12501	5093	90	1			71.25
02 07 05 7	C020138			7117	136		50	254000	12501	5093	05	1			89.10
02 07 05 7	C020138			7117	136		51	254000	12501	5093	05	1			1.78-
															158.57 *
06 07 03 7	10459			7107	90		50	254000	12501	5093	90	1			29.52
06 07 03 7	10942			7257	90		50	254000	12501	5093	90	1			37.06
06 07 03 7	10956			7257	90		50	254000	12501	5093	90	1			101.61
06 07 03 7	11036			7267	90		50	254000	12501	5093	90	1			43.20
06 07 03 7	11051			7287	90		50	254000	12501	5093	90	1			34.02
06 07 03 7	A003068			7097	267		50	254000	12501	5093	90	1			62.30
06 07 03 7	A003068			7097	267		51	254000	12501	5093	90	1			.62-
06 07 03 7	2046			7097	772		50	254000	12501	5093	90	1			385.00
06 07 03 7	2046			7097	772		51	254000	12501	5093	90	1			1.93-
06 07 03 7	A-03302			7057	47		50	254000	12501	5093	90	1			49.44
01 07 01 7	A-03302			7057	47		51	254000	12501	5093	90	1			.49-
08 07 03 7	10761			7197	90		50	254000	12501	5093	90	1			3.28
08 07 03 7	10805			7217	90		50	254000	12501	5093	90	1			20.80
08 07 03 0	11009			7267	90		50	254000	12501	5093	90	1			122.85
08 07 03 0	11041			7267	90		50	254000	12501	5093	90	1			132.00
08 07 03 0	11074			7287	90		50	254000	12501	5093	90	1			172.48
08 07 03 0	250567			7197	90		50	254000	12501	5093	90	1			3.28-
08 07 03 7	250568			7217	90		50	254000	12501	5093	90	1			20.80-
08 07 03 0	250569			7097	90		50	254000	12501	5093	90	1			25.80-
08 07 03 0	10456			7107	216		50	254000	12501	5093	90	1			265.40
08 07 03 0	10456			7107	216		51	254000	12501	5093	90	1			5.31-
08 07 03 0	11869			7107	237		50	254000	12501	5093	90	1			39.00
08 07 03 0	424143			7097	1241		50	254000	12501	5093	90	1			13.05
08 07 03 0	424143			7097	1241		51	254000	12501	5093	90	1			.07-
05 07 02 7	3644			7107	89		50	254000	12501	5093	90	1			147.50
05 07 02 7	46382			7107	83		50	254000	12501	5093	90	1			34.56
05 07 02 7	46382			7107	83		51	254000	12501	5093	90	1			.69-
05 07 02 7	57646			7087	418		50	254000	12501	5093	90	1			238.08
05 07 02 7	57646			7087	418		51	254000	12501	5093	90	1			4.76-

158.57 **

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TICKET										PAYEE NAME										DATE 07/07/57										DISTR AMT									
BATCH		INVOICE		CHECK		OR		TR		COST		ACCT		MJO		SO		W O		DIS		TR AMT																	
NO DATE		CR MEMO		NO		VENDOR NO		CODE		CNTR		ACCT		MJO		SO		W O		DIS		TR AMT																	
5	07 02 7	AT38469		7087		73		50	254000	12501	5093	90	1									23.40																	
5	07 02 7	AT38469		7087		73		51	254000	12501	5093	90	1									47-																	
5	07 02 7	S011037		7107		591		50	254000	12501	5093	90	1									17.21																	
5	07 02 7	S011037		7107		591		51	254000	12501	5093	90	1									34-																	
4	07 02 7	61086		7107		206		50	254000	12501	5093	90	1									27.91																	
4	07 02 7	61086		7107		206		51	254000	12501	5093	90	1									56-																	
4	07 02 7	23140E		7107		250		50	254000	12501	5093	90	1									14.30																	
4	07 02 7	23140E		7107		250		51	254000	12501	5093	90	1									29-																	
4	07 02 7	W003904		7087		772		50	254000	12501	5093	90	1									81.00																	
4	07 02 7	W003904		7087		772		51	254000	12501	5093	90	1									41-																	
3	07 02 7	257		7087		1156		50	254000	12501	5093	90	1									145.84																	
3	07 02 7	257		7087		1156		51	254000	12501	5093	90	1									2.92-																	
3	07 02 7	268A		7087		1156		50	254000	12501	5093	90	1									785.94																	
3	07 02 7	268A		7087		1156		51	254000	12501	5093	90	1									15.72-																	
3	07 02 7	VC00259		7087		1156		50	254000	12501	5093	90	1									5.84-																	
3	07 02 7	VC00259		7087		1156		51	254000	12501	5093	90	1									12																	
2	07 02 7	546		7107		29		50	254000	12501	5093	90	1									44.20																	
2	07 02 7	546		7107		29		51	254000	12501	5093	90	1									88-																	
2	07 02 7	20614		7107		343		50	254000	12501	5093	90	1									18.88																	
2	07 02 7	20614		7107		343		51	254000	12501	5093	90	1									38-																	
2	07 02 7	DM00673		7087		544		50	254000	12501	5093	90	1									2.76-																	
2	07 02 7	DM00673		7087		544		51	254000	12501	5093	90	1									03																	
9	07 05 7	A003356		7117		47		50	254000	12501	5093	90	1									121.45																	
9	07 05 7	A003356		7117		47		51	254000	12501	5093	90	1									1.21-																	
9	07 05 7	A003449		7117		47		50	254000	12501	5093	90	1									38.50																	
9	07 05 7	A003449		7117		47		51	254000	12501	5093	90	1									39-																	
9	07 05 7	A003498		7117		47		50	254000	12501	5093	90	1									101.94																	
9	07 05 7	A003498		7117		47		51	254000	12501	5093	90	1									1.02-																	
9	07 05 7	474		7117		62		50	254000	12501	5093	90	1									143.50																	
9	07 05 7	474		7117		62		51	254000	12501	5093	90	1									1.44-																	
9	07 05 7	DM-0636		7117		62		50	254000	12501	5093	90	1									143.50-																	
9	07 05 7	DM-0636		7117		62		51	254000	12501	5093	90	1									1.44																	
9	07 05 7	7498		7197		76		50	254000	12501	5093	90	1									473.50																	
1	07 05 7	1098257		7257		90		50	254000	12501	5093	90	1									13.86																	
1	07 05 7	1100557		7267		90		50	254000	12501	5093	90	1									95.46																	
11	07 05 7	1103957		7267		90		50	254000	12501	5093	90	1									29.88																	

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050065-1

TICKET		PAYEE NAME		DATE 07/07/57		DISTR AMT	
BATCH	INVOICE	CHECK	OR	IR	COST	ACCT	MJO
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	SO	W O

1	07 05 7	1104257	7267	90	50	234000	12501	5093	90	1	45.78
1	07 05 7	1110157	7267	90	50	254000	12501	5093	90	1	13.40
1	07 05 7	DM-0653	7127	161	50	254000	12501	5093	90	1	646.43-
1	07 05 7	6127840	7127	161	50	254000	12501	5093	90	1	626.54
2	07 05 7	6381	7227	1237	50	254000	12501	5093	90	1	4.52
3	07 05 7	3366	7117	181	50	254000	12501	5093	90	1	26.00
3	07 05 7	3366	7117	181	51	254000	12501	5093	90	1	5.52-
3	07 05 7	61322	7117	206	50	254000	12501	5093	90	1	6.24
3	07 05 7	61322	7117	206	51	254000	12501	5093	90	1	1.12-
3	07 05 7	654	7117	240	50	254000	12501	5093	90	1	2.35
3	07 05 7	654	7117	240	51	254000	12501	5093	90	1	0.03-
3	07 05 7	279411	7157	405	50	254000	12501	5093	90	1	31.20
3	07 05 7	279411	7157	405	51	254000	12501	5093	90	1	6.2-
3	07 05 7	4881	7117	415	50	254000	12501	5093	90	1	161.17
3	07 05 7	4881	7117	415	51	254000	12501	5093	90	1	1.61-
3	07 02 7	57	8161	352	55	254000	12501	5093	90	1	52.48
											4,187.98 *

1	07 05 7	C001062	7117	695	50	254000	12501	5093	94	1	147.50
1	07 05 7	C001062	7117	695	51	254000	12501	5093	94	1	1.48-
											146.02 *

*Total by thru 3 4,492.57 ****

146.02 **

4,187.98 **